



Campaign Finance Report

Elect Rick Robinson
Committee #: 201000522

Treasurer: ROBINSON, DEBRA L
329 W Lone Cactus Dr, Ste 7, Phoenix, AZ 85027
Phone: (623) 581-1721
Email: Rick@QCECO.com
Candidate Name: ROBINSON, RICK
Office Sought: State Representative - District 6

Amended 2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 25, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$449.00
Total Cash Receipts this Reporting Period:	\$22,694.00
Total Cash Disbursements this Reporting Period:	\$8,934.41
Cash Balance at End of Reporting Period:	\$14,208.59

Report ID: 63908

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$350.00
Individual Contributions	C2	\$240.00	\$0.00	\$240.00	\$1,610.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$21,479.00	\$0.00	\$21,479.00	\$21,479.00
Qualifying Contributions	C7	\$975.00	\$0.00	\$975.00	\$1,300.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$22,694.00	\$0.00	\$22,694.00	\$24,739.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,934.41	\$0.00	\$8,934.41	\$10,530.41
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,934.41	\$0.00	\$8,934.41	\$10,530.41
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,934.41			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Alderman, Vern	06/23/2010	\$120.00	\$120.00
Address:	3134 W Joan de Arc Ave, Phoenix, AZ 85029		Cash	
Occupation:	salesman			
Name:	McGinnis, Susan	06/30/2010	\$120.00	\$120.00
Address:	2602 W Via Perugia, Phoenix, AZ 85086		Cash	
Occupation:	Attorney			
Total of Individual Contributions			\$240.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$240.00	

Schedule C6 - Clean Elections funding and matching

	Date	Amount	Cycle To Date
Name: Citizens Clean Election Commission	07/29/2010	\$21,479.00	\$21,479.00
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: CCEC Funding Received			
Total of Funding Received from Clean Elections		\$21,479.00	
Total of Funds Returned to Clean Elections		\$0.00	
Net Total of Funding from Clean Elections		\$21,479.00	

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	Johnson, Cheryl	06/04/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Johnson, Douglas	06/04/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Anderson, Cindy	06/05/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Anderson, David	06/05/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Hawthorne, Jewell	06/05/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Blitzer, Jay	06/06/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Blitzer, Joann	06/06/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Robinson, Scott	06/06/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Woodson, Katherine	06/06/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Woodson, Randy	06/06/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Buffo, Fred	06/19/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Harbison, Brandi	06/19/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Roberson, Heather	06/19/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Weisgerber, Tim	06/19/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Andreason, Lynn	06/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Buchik, Mary	06/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Buchik, Paul	06/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Byerrum, Melody	06/26/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Fouts, Dave	06/26/2010	\$5.00	\$5.00
Address:			Cash	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Fouts, Nancy Address:	06/26/2010	\$5.00 Cash	\$5.00
Name: Lennon, Ed Address:	06/26/2010	\$5.00 Cash	\$5.00
Name: Nelson, Ron Address:	06/26/2010	\$5.00 Cash	\$5.00
Name: Norberg, John Address:	06/26/2010	\$5.00 Cash	\$5.00
Name: Norberg, Michele Address:	06/26/2010	\$5.00 Cash	\$5.00
Name: Pieraccini, Paul Address:	06/26/2010	\$5.00 Cash	\$5.00
Name: Pieraccini, Valerie Address:	06/26/2010	\$5.00 Cash	\$5.00
Name: Verno, William Address:	06/26/2010	\$5.00 Cash	\$5.00
Name: Albany, Joan Address:	06/27/2010	\$5.00 Cash	\$5.00
Name: Chamberlin, Cindy Address:	06/27/2010	\$5.00 Cash	\$5.00
Name: Chamberlin, f.Glenn Address:	06/27/2010	\$5.00 Cash	\$5.00
Name: Evans, Jody Address:	06/27/2010	\$5.00 Cash	\$5.00
Name: Evans, Tim Address:	06/27/2010	\$5.00 Cash	\$5.00
Name: Nelson, Shawna Address:	06/27/2010	\$5.00 Cash	\$5.00
Name: youobosuy, Steven Address:	06/27/2010	\$5.00 Cash	\$5.00
Name: Karas, Diana Address:	06/29/2010	\$5.00 Cash	\$5.00
Name: Karas, Jeffery Address:	06/29/2010	\$5.00 Cash	\$5.00
Name: Neil, Bernard Address:	06/29/2010	\$5.00 Cash	\$5.00
Name: Neil, Kristi Address:	06/29/2010	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Osgood, Ann Address:	06/29/2010	\$5.00 Cash	\$5.00
Name: Osgood, George Address:	06/29/2010	\$5.00 Cash	\$5.00
Name: Borroant, Michael Address:	06/30/2010	\$5.00 Cash	\$5.00
Name: Bowerman, Shea Address:	06/30/2010	\$5.00 Cash	\$5.00
Name: Bozzo, Douglas Address:	06/30/2010	\$5.00 Cash	\$5.00
Name: Bozzo, Stacy Address:	06/30/2010	\$5.00 Cash	\$5.00
Name: Conrad, Kathy Address:	06/30/2010	\$5.00 Cash	\$5.00
Name: Conrad, Stephen Address:	06/30/2010	\$5.00 Cash	\$5.00
Name: Gleizier, Richard Address:	06/30/2010	\$5.00 Cash	\$5.00
Name: McGinnis, Susan Address:	06/30/2010	\$5.00 Cash	\$5.00
Name: Wheeler, Tina Address:	06/30/2010	\$5.00 Cash	\$5.00
Name: Grace, John Address:	07/01/2010	\$5.00 Cash	\$5.00
Name: Grace, Joi Address:	07/01/2010	\$5.00 Cash	\$5.00
Name: King, Kristin Address:	07/01/2010	\$5.00 Cash	\$5.00
Name: Malott, Kurt Address:	07/01/2010	\$5.00 Cash	\$5.00
Name: Rice, Cameo Address:	07/01/2010	\$5.00 Cash	\$5.00
Name: Rice, Ethan Address:	07/01/2010	\$5.00 Cash	\$5.00
Name: Armstrong, Richard Address:	07/02/2010	\$5.00 Cash	\$5.00
Name: Hageman, Barbara Address:	07/02/2010	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Hageman, Lyle Address:	07/02/2010	\$5.00 Cash	\$5.00
Name: Wallin, Elizabeth Address:	07/02/2010	\$5.00 Cash	\$5.00
Name: Wallin, Wade Address:	07/02/2010	\$5.00 Cash	\$5.00
Name: Dorsey, Richard Address:	07/03/2010	\$5.00 Cash	\$5.00
Name: Eckenroad, William Address:	07/03/2010	\$5.00 Cash	\$5.00
Name: Goers, Paul Address:	07/03/2010	\$5.00 Cash	\$5.00
Name: Goers, Susan Address:	07/03/2010	\$5.00 Cash	\$5.00
Name: Morse, Frances Address:	07/03/2010	\$5.00 Cash	\$5.00
Name: Morse, Sam Address:	07/03/2010	\$5.00 Cash	\$5.00
Name: Okeefe, Zandra Address:	07/03/2010	\$5.00 Cash	\$5.00
Name: Amerman, Mat Address:	07/04/2010	\$5.00 Cash	\$5.00
Name: Burson, David, jr Address:	07/05/2010	\$5.00 Cash	\$5.00
Name: Burson, Gloria Address:	07/05/2010	\$5.00 Cash	\$5.00
Name: Byrd, Cassandra Address:	07/05/2010	\$5.00 Cash	\$5.00
Name: Byrd, Christopher Address:	07/05/2010	\$5.00 Cash	\$5.00
Name: Cooper, Jeff Address:	07/05/2010	\$5.00 Cash	\$5.00
Name: Cooper, Mary Address:	07/05/2010	\$5.00 Cash	\$5.00
Name: Hornbake, Mary Address:	07/05/2010	\$5.00 Cash	\$5.00
Name: Sandy, Bill Address:	07/05/2010	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	Sandy, Brian	07/05/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Sandy, Kathleen	07/05/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Schroeder, Duane	07/05/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Collins, Erin	07/06/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Collins, Michael	07/06/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Brennard, John	07/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Brennard, Lynn	07/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Dinh, Liem	07/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Espinosa, Charito	07/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Espinosa, Rey	07/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Espinosa, Roberto	07/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Grahm, Jean	07/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Grahm, Ronald	07/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	James, Amber	07/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Lauchner, Steven	07/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Laute, Gail	07/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Letner, Jason	07/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Letner, Pam	07/07/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Andreason, Hayley	07/08/2010	\$5.00	\$5.00
Address:			Cash	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Andreason, Hugh Address:	07/08/2010	\$5.00 Cash	\$5.00
Name: Atkinson, Victoria Address:	07/08/2010	\$5.00 Cash	\$5.00
Name: Begay, David Address:	07/08/2010	\$5.00 Cash	\$5.00
Name: Chavez, Brenda Address:	07/08/2010	\$5.00 Cash	\$5.00
Name: Clark, Randall Address:	07/08/2010	\$5.00 Cash	\$5.00
Name: Dahl, Justin Address:	07/08/2010	\$5.00 Cash	\$5.00
Name: Daum, Greg Address:	07/08/2010	\$5.00 Cash	\$5.00
Name: Eliason, Dale Address:	07/08/2010	\$5.00 Cash	\$5.00
Name: Even, Steve Address:	07/08/2010	\$5.00 Cash	\$5.00
Name: Fatze, Christopher Address:	07/08/2010	\$5.00 Cash	\$5.00
Name: Franklin, Martha Address:	07/08/2010	\$5.00 Cash	\$5.00
Name: Gilbert, Lisa Address:	07/08/2010	\$5.00 Cash	\$5.00
Name: Horton, Matt Address:	07/08/2010	\$5.00 Cash	\$5.00
Name: Linneman, Todd Address:	07/08/2010	\$5.00 Cash	\$5.00
Name: Meesseman, Brenda Address:	07/08/2010	\$5.00 Cash	\$5.00
Name: Meesseman, Gary Address:	07/08/2010	\$5.00 Cash	\$5.00
Name: Moreno, Hector Address:	07/08/2010	\$5.00 Cash	\$5.00
Name: Polcha, Linda Address:	07/08/2010	\$5.00 Cash	\$5.00
Name: Polcha, Thomas Address:	07/08/2010	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	Reeves, Kevin	07/08/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Rock, Gail	07/08/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Rock, Mary A	07/08/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Savage, Carole	07/08/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Valentyn, Robert	07/08/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Billings, Keith	07/09/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Cavender, Brian	07/09/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Cavender, Michelle	07/09/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Clark, Wayne	07/09/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Clothier, James	07/09/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Collins, Julie	07/09/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Collins, Lee	07/09/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Davis, Steve	07/09/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Denna, Randall	07/09/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Fullmer, Randy	07/09/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Hartley, John	07/09/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Hicks, Timothy	07/09/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Jones, Laura	07/09/2010	\$5.00	\$5.00
Address:			Cash	
Name:	Kenady, Jason	07/09/2010	\$5.00	\$5.00
Address:			Cash	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Kes, Aaron Address:	07/09/2010	\$5.00 Cash	\$5.00
Name: Ladde, Sharon Address:	07/09/2010	\$5.00 Cash	\$5.00
Name: Lamon, Roy Address:	07/09/2010	\$5.00 Cash	\$5.00
Name: McClelland, Elaine Address:	07/09/2010	\$5.00 Cash	\$5.00
Name: McClelland, Robert Address:	07/09/2010	\$5.00 Cash	\$5.00
Name: Sturgess, Steve Address:	07/09/2010	\$5.00 Cash	\$5.00
Name: Tellman, Jeff Address:	07/09/2010	\$5.00 Cash	\$5.00
Name: VonTersch, Kyle Address:	07/09/2010	\$5.00 Cash	\$5.00
Name: Bower, Richard Address:	07/10/2010	\$5.00 Cash	\$5.00
Name: Calvelage, Linda Address:	07/10/2010	\$5.00 Cash	\$5.00
Name: Edwards, Paul Address:	07/10/2010	\$5.00 Cash	\$5.00
Name: Heyn, Clinton Address:	07/10/2010	\$5.00 Cash	\$5.00
Name: Hoover, Patricia Address:	07/10/2010	\$5.00 Cash	\$5.00
Name: Magaw, Susan Address:	07/10/2010	\$5.00 Cash	\$5.00
Name: Mesker, James Address:	07/10/2010	\$5.00 Cash	\$5.00
Name: Nolte, Vernon Address:	07/10/2010	\$5.00 Cash	\$5.00
Name: Parrish, Kevin Address:	07/10/2010	\$5.00 Cash	\$5.00
Name: Schubert, Steven Address:	07/10/2010	\$5.00 Cash	\$5.00
Name: Schulte, Tom Address:	07/10/2010	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Simpson, Margaret Address:	07/10/2010	\$5.00 Cash	\$5.00
Name: Westmoreland, David Address:	07/10/2010	\$5.00 Cash	\$5.00
Name: Biebor, Paul Address:	07/11/2010	\$5.00 Cash	\$5.00
Name: Christmas, Brenda Address:	07/11/2010	\$5.00 Cash	\$5.00
Name: Faulkner, Chris Address:	07/11/2010	\$5.00 Cash	\$5.00
Name: Gerholt, Slade Address:	07/11/2010	\$5.00 Cash	\$5.00
Name: Ryberg, Eileen Address:	07/11/2010	\$5.00 Cash	\$5.00
Name: Slay, Linda Address:	07/11/2010	\$5.00 Cash	\$5.00
Name: Armstrong, Katie Address:	07/12/2010	\$5.00 Cash	\$5.00
Name: Barrows, Jessica Address:	07/12/2010	\$5.00 Cash	\$5.00
Name: Bennett, Dan Address:	07/12/2010	\$5.00 Cash	\$5.00
Name: Flatt, Gerald Address:	07/12/2010	\$5.00 Cash	\$5.00
Name: Gall, John Address:	07/12/2010	\$5.00 Cash	\$5.00
Name: Girgenti, Roxanne Address:	07/12/2010	\$5.00 Cash	\$5.00
Name: Huff, James Address:	07/12/2010	\$5.00 Cash	\$5.00
Name: Jones, Donald Address:	07/12/2010	\$5.00 Cash	\$5.00
Name: Keyes, Glenda Address:	07/12/2010	\$5.00 Cash	\$5.00
Name: Keyes, Wesley Address:	07/12/2010	\$5.00 Cash	\$5.00
Name: Kim, Richard Address:	07/12/2010	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Kissman, Robert Address:	07/12/2010	\$5.00 Cash	\$5.00
Name: Kroon, Greg Address:	07/12/2010	\$5.00 Cash	\$5.00
Name: Kroon, Lorri Address:	07/12/2010	\$5.00 Cash	\$5.00
Name: Lowman, Melissa Address:	07/12/2010	\$5.00 Cash	\$5.00
Name: Mathews, Laura Address:	07/12/2010	\$5.00 Cash	\$5.00
Name: McBride, Constance Address:	07/12/2010	\$5.00 Cash	\$5.00
Name: Mikus, Jeff Address:	07/12/2010	\$5.00 Cash	\$5.00
Name: Miner, Larry Address:	07/12/2010	\$5.00 Cash	\$5.00
Name: Mitchell, Richard Address:	07/12/2010	\$5.00 Cash	\$5.00
Name: Sadacca, Ethan Address:	07/12/2010	\$5.00 Cash	\$5.00
Name: Saxon, Linda Address:	07/12/2010	\$5.00 Cash	\$5.00
Name: Saxon, Mark Address:	07/12/2010	\$5.00 Cash	\$5.00
Name: Sheriff, Gary Address:	07/12/2010	\$5.00 Cash	\$5.00
Name: Shull, Jason Address:	07/12/2010	\$5.00 Cash	\$5.00
Name: Thomas, William Address:	07/12/2010	\$5.00 Cash	\$5.00
Name: Bliss, James Address:	07/14/2010	\$5.00 Cash	\$5.00
Name: Bliss, Rebecca Address:	07/14/2010	\$5.00 Cash	\$5.00
Name: Daignaue, Shawn Address:	07/15/2010	\$5.00 Cash	\$5.00
Name: Davis, Jacob Address:	07/15/2010	\$5.00 Cash	\$5.00

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Hunter, Anna Address:	07/15/2010	\$5.00 Cash	\$5.00
Name: Lavoie, Jessica Address:	07/15/2010	\$5.00 Cash	\$5.00
Name: Vivio, Bernice Address:	07/15/2010	\$5.00 Cash	\$5.00
Name: Vivio, Ed, jr Address:	07/15/2010	\$5.00 Cash	\$5.00
Name: Vivio, Ed, sr Address:	07/15/2010	\$5.00 Cash	\$5.00
Total of Clean Elections Qualifying Contributions		\$975.00	
Total of Refunds Given		\$0.00	
Net Total of Qualifying Contributions		\$975.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Sign Here Petitions	07/16/2010	\$125.00	\$923.00
Address:	43188 W Chisolm Dr, Maricopa, AZ 85138		Cash	
Category:	Professional Services - Other			
Memo:	\$5 contribution validation			
Name:	CCEC	07/27/2010	\$1,240.00	\$1,240.00
Address:	1616 W Adams St, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Memo:	\$5 contributions			
Name:	Az Rep. Party	07/29/2010	\$182.00	\$182.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Category:	Miscellaneous - Other			
Memo:	Voter database			
Name:	ROBINSON, RICK	07/29/2010	\$300.00	\$300.00
Address:	35018 N 27th Ln, Phoenix, AZ 85086		Cash	
Category:	Travel - Fuel			
Memo:	mileage			
Name:	Outside the box printing	07/30/2010	\$1,500.00	\$3,927.85
Address:	19815 N. 15th Sr., Phoenix, AZ 85027		Cash	
Category:	Professional Services - Other			
Memo:	printing deposit			
Name:	Outside the box printing	08/02/2010	\$750.00	\$3,927.85
Address:	19815 N. 15th Sr., Phoenix, AZ 85027		Cash	
Category:	Overhead - Office supplies			
Memo:	Computer main frame			
Name:	Outside the box printing	08/02/2010	\$300.00	\$3,927.85
Address:	19815 N. 15th Sr., Phoenix, AZ 85027		Cash	
Category:	Overhead - Office supplies			
Memo:	printer/fax/copier			
Name:	Outside the box printing	08/02/2010	\$200.00	\$3,927.85
Address:	19815 N. 15th Sr., Phoenix, AZ 85027		Cash	
Category:	Professional Services - Consultants			
Name:	Outside the box printing	08/02/2010	\$1,177.85	\$3,927.85
Address:	19815 N. 15th Sr., Phoenix, AZ 85027		Cash	
Category:	Professional Services - Other			
Memo:	balance of printing			
Name:	QCECO, Inc.	08/02/2010	\$937.50	\$937.50
Address:	329 W Lone Cactus Dr, Phoenix, AZ 85027		Cash	
Category:	Overhead - Other			
Memo:	rent, phone, internet, electricity			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	USPS	08/02/2010	\$370.00	\$1,814.14
Address:	GMF Retail unit, Phoenix, AZ 85026		Cash	
Category:	Miscellaneous - Other			
Memo:	bulk rate permit			
Name:	USPS	08/02/2010	\$1,444.14	\$1,814.14
Address:	GMF Retail unit, Phoenix, AZ 85026		Cash	
Category:	Miscellaneous - Other			
Memo:	postage			
Name:	Mofford, John	08/03/2010	\$150.00	\$150.00
Address:	16237 N 34th Ave, Phoenix, AZ 85053		Cash	
Category:	Professional Services - Sign installation			
Memo:	signs			
Name:	Staples	08/04/2010	\$257.92	\$257.92
Address:	17037 N 7th Ave, Phoenix, AZ 85023		Cash	
Category:	Overhead - Office supplies			
Total of Operating Expenses			\$8,934.41	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,934.41	

